

	1/15-1/21	1/22-1/28	1/29-2/4	2/5-2/11	2/12-2/18	2/19-2/25
Moorhead	\$12,048.31	\$13,088.54	\$12,342.39	\$12,257.19	\$11,572.32	\$11,319.02
South	\$11,313.17	\$9,592.07	\$10,915.89	\$9,626.40	\$10,895.71	\$9,310.66
Broadway	\$7,405.88	\$6,756.09	\$7,699.59	\$7,845.16	\$6,884.45	\$7,004.59
Total Income	\$30,767.36	\$29,436.70	\$30,957.88	\$29,728.74	\$29,352.48	\$27,634.28
Rent	\$0.00	\$0.00	\$9,790.19	\$0.00	\$0.00	\$0.00
Sysco	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00
Coke	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Dacotah Paper	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Payroll	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
Payroll Tax	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Utilities	\$0.00	\$800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$795.81	\$0.00
Repairs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
POS Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Itsacheckmate	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
Punchh	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
Insurance	\$325.60	\$0.00	\$0.00	\$0.00	\$325.60	\$0.00
Life Insurance	\$0.00	\$0.00	\$161.25	\$0.00	\$0.00	\$0.00
Royalty	\$2,461.39	\$2,354.94	\$2,476.63	\$2,378.30	\$2,348.20	\$2,210.74
CC Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00
Sales Tax MN	\$4,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sales Tax ND	\$0.00	\$0.00	\$9,636.48	\$0.00	\$0.00	\$0.00
Trustee	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$13,783.99	\$14,354.94	\$59,909.55	\$13,578.30	\$34,969.61	\$10,910.74
Net	\$16,983.37	\$15,081.76	(\$28,951.67)	\$16,150.44	(\$5,617.13)	\$16,723.53

	2/26-3/3	3/4-3/10	3/11-3/17	3/18-3/24	3/25-3/31
Moorhead	\$12,069.24	\$12,471.67	\$10,613.38	\$12,118.33	\$12,296.72
South	\$9,923.60	\$9,590.44	\$9,840.01	\$10,067.34	\$10,649.63
Broadway	\$7,388.57	\$7,190.05	\$6,550.29	\$8,666.53	\$7,223.17
Total Income	\$29,381.40	\$29,252.16	\$27,003.68	\$30,852.20	\$30,169.52
Rent	\$9,790.19	\$0.00	\$0.00	\$0.00	\$9,790.19
Sysco	\$10,000.00	\$10,000.00	\$8,500.00	\$10,000.00	\$9,500.00
Coke	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Dacotah Paper	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Payroll	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
Payroll Tax	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Utilities	\$800.00	\$0.00	\$1,800.00	\$0.00	\$800.00
Phone	\$0.00	\$0.00	\$795.81	\$0.00	\$0.00
Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
POS Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Itsacheckmate	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
Punchh	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
Insurance	\$0.00	\$0.00	\$325.60	\$0.00	\$0.00
Life Insurance	\$161.25	\$0.00	\$0.00	\$0.00	\$161.25
Royalty	\$2,350.51	\$2,340.17	\$2,160.29	\$2,468.18	\$2,413.56
CC Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Sales Tax MN	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Sales Tax ND	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Trustee	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenses	\$52,446.95	\$13,540.17	\$33,281.70	\$20,168.18	\$51,510.00
Net	(\$23,065.55)	\$15,711.99	(\$6,278.03)	\$10,684.02	(\$21,340.48)

	<b>Total</b>
Moorhead	\$132,197.11
South	\$111,724.91
Broadway	\$80,614.37
Total Income	\$324,536.39
Rent	\$29,370.57
Sysco	\$95,000.00
Coke	\$10,700.00
Dacotah Paper	\$2,200.00
Payroll	\$72,500.00
Payroll Tax	\$20,000.00
Utilities	\$6,000.00
Phone	\$1,591.62
Repairs	\$3,000.00
POS Expense	\$4,500.00
Itsacheckmate	\$765.00
Punchh	\$1,170.00
Insurance	\$976.80
Life Insurance	\$483.75
Royalty	\$25,962.91
CC Fees	\$10,000.00
Sales Tax MN	\$11,097.00
Sales Tax ND	\$22,136.48
Trustee	\$3,000.00
Total Expenses	\$318,454.13
Net	\$6,082.26